

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

LOUISIANA BANKERS ASSOCIATION STATE PAC
5555 Bankers Avenue
Baton Rouge, LA 70808

OFFICE USE ONLY

Report Number: 55835

Date Filed: 1/7/2016

Report Includes Schedules:

Schedule A-1

Schedule A-3

Schedule E-1

Schedule E-3

2. Date of Election

This report covers from 12/1/2015 through 12/31/2015

3. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Monthly
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

CEO ROBERT T TAYLOR

Chairperson

5555 Bankers Avenue

Baton Rouge, LA 70808

JOSEPH GENDRON

Treasurer

535 W Woodruff Drive

Baton Rouge, LA 70808

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party?

☐ Yes

☒ No

If "yes", which party?

7. a. Name of Person Preparing Report

CONTROLLER PHILLIS BOYD

b. Daytime Telephone

225-214-4827

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of January, 2016.

Robert T. Taylor

Signature of Committee/Chairperson

225-387-3282

Daytime Telephone

Joseph Gendron

Signature of Committee Treasurer, if any

225-387-3282

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 16,475.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 16,475.00
5. Other Receipts (Schedule A-3)	\$ 550.72
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 17,025.72

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 5,000.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 4,000.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 9,000.00
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 9,000.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 51,582.37
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 17,025.72
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 9,000.00
20. Funds on hand at close of reporting period	\$ 59,608.09

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
BANK OF WINNFIELD PO Box 350 Winnfield, LA 71483-0350 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/03/2015	\$825.00	\$825.00
CITIZENS BANK & TRUST OF PLAQUEMINE PO Box 659 Plaquemine, LA 70765-0659 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2015	\$1,100.00	\$1,100.00
COLFAX BANKING COMPANY 625 8th Street Colfax, LA 71417 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/28/2015	\$625.00	\$1,150.00
COMMUNITY FIRST BANK PO B ox 11440 New Iberia, LA 70562-1440 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/09/2015	\$1,100.00	\$1,100.00
DELTA BANK PO Box 339 Vidalia, LA 71373 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/09/2015	\$1,100.00	\$1,100.00
FARMERS STATE BANK & TRUST COMPANY PO Box 9 Church Point, LA 70525-0009 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/18/2015	\$625.00	\$1,150.00
4. SUBTOTAL (this page)		\$ 5,375.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		\$ 0.00	TOTAL (complete only on last page of this schedule)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
HIBERNIA BANK 325 Carondelet Street New Orleans, LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/10/2015	\$625.00	\$625.00
IBERIABANK LOUISIANA PAC 200 W. Congress Street Lafayette, LA 70501 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/07/2015	\$4,000.00	\$4,000.00
IBERVILLE BANK PO Box 695 Plaquemine, LA 70765 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/08/2015	\$1,100.00	\$1,100.00
MBL BANK PO Box 797 Minden, LA 71055 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/14/2015	\$1,000.00	\$1,900.00
RED RIVER BANK PO Box 12550 Alexandria, LA 71315-2550 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/07/2015	\$2,750.00	\$2,750.00
SIMMESPORT STATE BANK PO Box 148 Simmesport, LA 71369 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/14/2015	\$625.00	\$625.00
4. SUBTOTAL (this page)		\$ 10,100.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		\$ 4,000.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
TENSAS STATE BANK PO Box 368 Newellton, LA 71357 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/14/2015	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$ 1,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 16,475.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) <u>\$ 0.00</u>		TOTAL (complete only on last page of this schedule) <u>\$ 4,000.00</u>	

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
THIRD COAST LEADERSHIP PAC 5500 Prytania St #240 New Orleans, LA 70115	Void prior contribution	12/02/2015	\$500.00
WESTPAC Po Box 14091 Baton Rouge, LA 70898	Void prior contribution	12/02/2015	\$50.00
WHITNEY BANK One American Place Baton Rouge, LA 70825	Interest	12/31/2015	\$0.72
5. Total OTHER RECEIPTS during this reporting period			\$ 550.72

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JBE TRANSITION TEAM PO Box 566 Baton Rouge, LA 70821	12/07/2015	John Bel Edwards Transition Team	\$ 5,000.00
3. SUBTOTAL (optional)			\$ 5,000.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 5,000.00

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
ELECT GARY CARTER JR. Po Box 741471 New Orleans, LA 70174	12/15/2015	\$ 250.00
JOHN KENNEDY CAMPAIGN COMMITTEE INC. PO Box 80794 Baton Rouge, LA 70898-9971	12/08/2015	\$ 2,500.00
JOHN MILKOVICH FOR SENATE 656 Jordan Street Shreveport, LA 71101	12/15/2015	\$ 750.00
TROY CARTER CAMPAIGN FUND PO Box 50730 New Orleans, LA 70150	12/15/2015	\$ 500.00
3. SUBTOTAL (optional)		\$ 4,000.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 4,000.00

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